

County: 14 Fergus

District: 0258 Lewistown Elem

1.	CERTIFI	IED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	
E1	LEWISTOV	WN K-6	718	14,433.00	2,753,027.40	
M1	LEWISTOV	WN 7-8	234	53,454.75	1,204,339.50	
2.	* DIRECT	STATE AID			1,799,288.83	
3.	FY2004 E	BUDGET LIMITS				
	* a. Requ	uired % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	93%	
		SE Budget			· · · · · · · · · · · · · · · · · · ·	
	* c. Max	imum Budget Limit			4,406,341.21	
4.	PRIOR Y	EAR INFORMATION FO	R BUDGETING			
	* a. FY 2	2002-2003 BASE Budget			3,568,881.45	
	* b. FY 2	2002-2003 Maximum Budget			4,531,300.90	
	* c. FY 2	2002-2003 ANB			970	
	* d. FY 2	2002-2003 Adopted General F	Fund Budget		4,466,637.12	
	* e. FY 2	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			897,755.67	
	* f. FY 2	2002-2003 Equalization Status	S		Equalized EQ	
5.		2002-2003 Equalization Status L EDUCATION FUNDING			Equalized EQ	
5.	SPECIAI NOTE: Blo	•	(FY2003-2004): s" means OPI records indic		1	
5.	SPECIAI NOTE: Blo funding list	L EDUCATION FUNDING cock Grant Eligiblity Status = "Yes	(FY2003-2004): s" means OPI records indics = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAI NOTE: Blo funding list	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status?	(FY2003-2004): s" means OPI records indics = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAI NOTE: Blo funding list Block Gra Block Gra	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status?	(FY2003-2004): s" means OPI records indies = "No" means you have	NOT yet qualified.	will receive the Yes	
5.	SPECIAI NOTE: Blo funding list Block Gr Block Gr Instruction	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yested. Block Grant Eligiblity Status ant Eligibility Status? ant Rates	(FY2003-2004): s" means OPI records indices = "No" means you have	NOT yet qualified.	will receive the Yes 122.67	
5.	SPECIAI NOTE: Blo funding list Block Gr Block Gr Instruction Related So	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] pe	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 122.67 40.89	
5.	SPECIAI NOTE: Blo funding list Block Gr Block Gr Instruction Related So Threshold	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yested. Block Grant Eligiblity Status ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] per	(FY2003-2004): s" means OPI records indicts s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89	
5.	SPECIAI NOTE: Blo funding list Block Gr Block Gr Instruction Related So Threshold Special E	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] pe ervices Block Grant Rate [RSI to Determine Disproportiona	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225	
5.	SPECIAI NOTE: Blo funding list Block Gr. Block Gr. Instruction Related So Threshold Special E * a. Instruction	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yested. Block Grant Eligiblity Status ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] per ervices Block Grant Rate [RSI to Determine Disproportional ducation Allowable Cost Pay	(FY2003-2004): s" means OPI records indicts s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 116,781.84	
5.	SPECIAI NOTE: Blo funding list Block Gr. Block Gr. Instruction Related So Threshold Special E * a. Instr	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] per ervices Block Grant Rate [RSI to Determine Disproportional ducation Allowable Cost Pay ructional Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 116,781.84	
5.	SPECIAI NOTE: Blo funding list Block Gr Block Gr Instruction Related So Threshold Special E * a. Instr * b. Rela c. Rein	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yested. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] pervices Block Grant Rate [RSI to Determine Disproportional ducation Allowable Cost Paracted Services Block Grant Entitlemented Services Bloc	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs syments nent [IBG rate X ANB] titlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 116,781.84 N/A 61,914.63	
5.	SPECIAI NOTE: Blo funding list Block Gr Block Gr Instruction Related So Threshold Special E * a. Instr * b. Rela c. Rein * d. Tota	L EDUCATION FUNDING ock Grant Eligiblity Status = "Yested. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] perevices Block Grant Rate [RSI to Determine Disproportional ducation Allowable Cost Paracticular Block Grant Entitlemented Services Block Gr	(FY2003-2004): s" means OPI records indicts = "No" means you have been ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 116,781.84 N/A 61,914.63	

District: 0258 Lewistown Elem

* f(equired Local Match			
,	i). District's Required Match for IBG [5a X 0.33]			38,538.0
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	12,846.0
* f((iv) Total Required Local Match To Avoid Reversions			
	[5f(i) + 5f(ii) + 5f(iii)]			51,384.0
N	Iinimum Special Education Budget To Avoid Reversi	ons		
* g				
	[5a + 5b + 5f(iv)]			168,165.8
N	LEXIBILITY FUNDING (ESTIMATED) ote: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollmen
F	Y2003-2004 Appropriation (estimated)			0.0
\mathbf{S}	tatewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	1,021.0	
b	Prior Year ANB	151,510	970	
c.	Estimated School Count	860	4	
d	Estimated Large School Count	215	1	
F	Y2003-2004 Payments (estimated)			
e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.0
f.	District K12 Public School Funding			
	[(15% statewide appropriation / statewide school couschool count]	int) x district		
	. District Large K12 Public School Fundin			0.0
g	. District Large K12 Fublic School Fullulli			0.0
g	[(25% statewide appropriation / statewide large school large school count]	,	ct	0.0
g. h	[(25% statewide appropriation / statewide large school large school count]	,	ct	0.0
h	[(25% statewide appropriation / statewide large school large school count]	ENT FUND GT	et 	0.0
h. D	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREMINATION COUNTY RETIREMINATION COUNTY RETIREMINATION COUNTY RETIREM		et 	0.0
h. D	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREMIC County	ENT FUND GT Elementary	B High School	0.0
h. D C a.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value	ENT FUND GT Elementary 21,422,228.00	B High School 21,422,228.00	0.0
h. D C a. b.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted)	ENT FUND GT Elementary 21,422,228.00 1,358	B High School 21,422,228.00 742	0.0
h. D C a. b. c.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN	ENT FUND GT Elementary 21,422,228.00	B High School 21,422,228.00	0.0
h. D C a. b. c.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN	ENT FUND GT Elementary 21,422,228.00 1,358 15.77	High School 21,422,228.00 742 28.87	0.0
h. D C a. b. c.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value	ENT FUND GT Elementary 21,422,228.00 1,358 15.77	B High School 21,422,228.00 742 28.87 N/A	0.0
h. D C a. b. c. D d.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)	ENT FUND GT Elementary 21,422,228.00 1,358 15.77 10,108,973.00 970	High School 21,422,228.00 742 28.87 N/A N/A	0.0
h. D C a. b. c. D d	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)	ENT FUND GT Elementary 21,422,228.00 1,358 15.77	B High School 21,422,228.00 742 28.87 N/A	0.0
h. DC a. b. c. D d. e. f.	[(25% statewide appropriation / statewide large school large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIREM County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)	ENT FUND GT Elementary 21,422,228.00 1,358 15.77 10,108,973.00 970	High School 21,422,228.00 742 28.87 N/A N/A	0.0

District: 0258 Lewistown Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,442,714.64	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	96,678.26	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	27,955,375.06	N/A
	(e)	District taxable valuation (Tax Year 2002)**	10,108,973.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	17,846.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 0259 Fergus H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB		
H1	FERGUS HS 9-12	497	213,819.00	2,525,257.00
2.	* DIRECT STATE AID			1,224,366.97
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	94%
	* b. BASE Budget			2,301,260.05
	* c. Maximum Budget Limit			2,899,342.14
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,381,123.72
	* b. FY 2002-2003 Maximum Buc	lget		2,985,371.15
	* c. FY 2002-2003 ANB			517
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		2,604,406.20
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	223,282.48
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport			1.358464225
	* a. Instructional Block Grant Ent	•		60.066.00
	* a. Instructional Block Grant Ent* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	`	·	*
	Prorated Cooperative Cost Paym	·	, -	72,701.51
	* e. Related Services Block Grant	` .	• /	20,322.33
	Dogwined Legal Match		17	ŕ
	Required Local Match* f(i). District's Required Match for	IRG [5a V 0 23]		20,119.11
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		ive [5e X 0 33]	
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	•		26,825.48
		D 42 G 4		

County: 14 Fergus
District: 0259 Fergus H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 87,792.47

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	547.0		
b.	Prior Year ANB	151,510	517		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School			
Cou	County					
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00			
b.	FY 2002-03 County ANB (Budgeted)	1,358	742			
c.	County Retirement Mill Value per AN	15.77	28.87			
Dist	rict					
d.	Tax Year 2002 District Taxable Value	N/A	10,923,324.00			
e.	FY 2002-03 District ANB (Budgeted)	N/A	517			
f.	District Debt Service Mill Value Per ANB	N/A	21.13			
State	ewide					
g.	Statewide Mill Value per ANB	20.19	40.55			

County: 14 Fergus
District: 0259 Fergus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,001,853.18
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	37,564.34
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	29,093,296.38
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,923,324.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,170.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0264 Deerfield Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per Al	NB
* Bı	udget Unit	ANB	Entitlement	Entitlen	nent
E1	DEERFIELD K-8	3	19,244.00	11,	717.40
2.	* DIRECT STATE AID			6,9	919.88
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			25,	333.40
	* c. Maximum Budget Limit			31,0	697.42
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2002-2003 BASE Budget			28,0	635.20
	* b. FY 2002-2003 Maximum Budg	get		35,8	834.31
	* c. FY 2002-2003 ANB				4
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		34,4	412.70
	* e. FY 2002-2003 Over-BASE Le	•	get		777.50
	* f. FY 2002-2003 Equalization Sta	atus		Equalized	EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]] per ANB			122.67
	Related Services Block Grant Rate [1	RSBG] per ANB			40.89
	Threshold to Determine Disproportion	onate Costs		1.3584	64225
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]			368.01
	* b. Related Services Block Grant F	•	-		N/A
	c. Reimbursement for Disproporti	`	<i>'</i>		0.00
	* d. Total Special Education Allows	• '	/ -		368.01
	Prorated Cooperative Cost Payme	·	- ·		
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	.==== .	122.67
	Required Local Match				
	* f(i). District's Required Match for I	BG [5a X 0.33]			121.44
	f(ii) District's Required Match for R	SBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]		40.48
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions			161.92
Mont	ana Automated Education Financial and Information l	Reporting System			

District: 0264 Deerfield Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	3.4		
b.	Prior Year ANB	151,510	4		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	116,000.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	29.00	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0264 Deerfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	228,198.20	N/A
	(e)	District taxable valuation (Tax Year 2002)**	116,000.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	112.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0268 Grass Range Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GRASS RANGE K-6	38	12,893.48	148,287.40
M1	GRASS RANGE 7-8	19	70,560.27	98,809.50
2.	* DIRECT STATE AID			147,756.14
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			344,535.03
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			306,110.72
	* b. FY 2002-2003 Maximum Budge			383,293.44
	* c. FY 2002-2003 ANB			65
	* d. FY 2002-2003 Adopted General	•		389,250.00
	* e. FY 2002-2003 Over-BASE Lev			
	* f. FY 2002-2003 Equalization Sta	tus Dise	equalized ANB under 30%	6 2nd year DU2
5.	SPECIAL EDUCATION FUNDING	` '		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			Il receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		6,992.19
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	1)	0.00
	* d. Total Special Education Allowa	·	, -	6,992.19
	Prorated Cooperative Cost Paymen		= :	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	2,330.73

District: 0268 Grass Range Elem

Distr	ict:	0268 Grass Range Elem			
	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			2,307.42
	f(ii	District's Required Match for RSBG [5b X 0.33	3]		N/A
	* f(ii	i) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	769.14
	* f(iv	y) Total Required Local Match To Avoid Reversion			
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$				
	Mi	nimum Special Education Budget To Avoid Re	eversions		
	* g.	Minimum Special Education Budget to Avoid I			
		[5a + 5b + 5f(iv)]			10,068.75
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large sch	nool count are subject to	change through Octob	per enrollment
		2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	83.2	
	b.	Prior Year ANB		65	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	school count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIR	REMENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		21,422,228.00	
	b.	FY 2002-03 County ANB (Budgeted)	*	742	
	c.	County Retirement Mill Value per AN	15.77	28.87	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,381,830.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	65	N/A	
	f.	District Debt Service Mill Value Per ANB	21.26	N/A	
	Sta	tewide			
		G			

20.19

40.55

Statewide Mill Value per ANB

District: 0268 Grass Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	129,752.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,192.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,432,444.83	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,381,830.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,051.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0269 Grass Range H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per AN	
* Bı	ıdget Unit	ANB	Entitlement	Entitlem	ent
H1	GRASS RANGE HS 9-12	56	213,819.00	290,7	10.00
2.	* DIRECT STATE AID			225,5	24.46
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			414,1	56.46
	* c. Maximum Budget Limit			518,2	68.04
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2002-2003 BASE Budget			414,0	07.84
	* b. FY 2002-2003 Maximum Budg	get		518,0	74.14
	* c. FY 2002-2003 ANB				56
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		445,0	84.67
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	31,0	76.83
	* f. FY 2002-2003 Equalization Sta	atus		Equalized	EQ
	Block Grant Eligibility Status?				Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG] per ANB		1	22.67
	Related Services Block Grant Rate [1				40.89
	Threshold to Determine Disproportion	onate Costs		1.35846	54225
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit				869.52
	* b. Related Services Block Grant I	-	-		N/A
	c. Reimbursement for Disproport	· ·			0.00
	* d. Total Special Education Allow	• ,	, <u>-</u>	6,8	69.52
	Prorated Cooperative Cost Payme		- ·	2.2	00.04
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	2,2	289.84
	Required Local Match				
	* f(i). District's Required Match for I			2,2	66.94
	f(ii) District's Required Match for R				N/A
	* f(iii) District's RSBG Match to be Pa	•	ave [5e X 0.33]	7	55.65
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		3,0	22.59
Mont	ana Automated Education Financial and Information l	Reporting System			

District: 0269 Grass Range H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,892.11

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	58.4		
b.	Prior Year ANB	151,510	56		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,488,178.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	56
f.	District Debt Service Mill Value Per ANB	N/A	26.57
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0269 Grass Range H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	178,098.74
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,612.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,086,083.61
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,488,178.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,598.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0272 King Colony Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	KING COLONY K-8	12	19,244.00	46,858.80
2.	* DIRECT STATE AID			29,547.95
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundament	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			69,046.88
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			51,799.04
	* b. FY 2002-2003 Maximum Bud	get		64,859.65
	* c. FY 2002-2003 ANB			11
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		51,799.04
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	element [IBG rate X ANB]		1,472.04
	* b. Related Services Block Grant l	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• ,	, -	1,472.04
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	490.68
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		485.77
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	161.92
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		647.69
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0272 King Colony Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	9.0		
b.	Prior Year ANB	151,510	11		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	740,342.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	67.30	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0272 King Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,956.25	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	709.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	411,610.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	740,342.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0273 Moore Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MOORE K-6	39	13,470.80	152,185.80
M1	MOORE 7-8	17	64,145.70	88,417.00
2.	* DIRECT STATE AID			142,244.03
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	99%
	* b. BASE Budget			265,876.97
	* c. Maximum Budget Limit			335,248.62
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			241,976.83
	* b. FY 2002-2003 Maximum Budge	t		305,479.59
	* c. FY 2002-2003 ANB			52
	* d. FY 2002-2003 Adopted General	Fund Budget		333,000.00
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	91,023.17
	* f. FY 2002-2003 Equalization State	ıs Dis	equalized ANB under 30%	6 2nd year DU2
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"	es" means OPI records indi		ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p			
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Pa	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		6,869.52
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	548.76
	* d. Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	7,418.28
	Prorated Cooperative Cost Payment	_ ·	- ·	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	2,289.84

County: 14 Fergus **District: 0273 Moore Elem Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 2,266.94 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 755.65 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]3,022.59 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]9,892.11 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 59.6 Prior Year ANB b. 151,510 52 2 Estimated School Count 860 Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 21,422,228.00 a. 21,422,228.00 b. FY 2002-03 County ANB (Budgeted) 1,358 742 County Retirement Mill Value per AN 15.77 28.87 c. District Tax Year 2002 District Taxable Value 3,309,809.00 d. N/A

52

63.65

20.19

N/A

N/A

40.55

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

e.

f.

Statewide

District: 0273 Moore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,557.94	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,975.23	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,916,482.37	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,309,809.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 0274 Moore H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	MOORE HS 9-12	35	213,819.00	181,877.50
2.	* DIRECT STATE AID			176,876.34
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			327,950.51
	* c. Maximum Budget Limit			412,586.01
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			329,995.54
	* b. FY 2002-2003 Maximum Bud	get		414,621.56
	* c. FY 2002-2003 ANB			36
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		433,895.82
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	103,900.28
	* f. FY 2002-2003 Equalization St	atus Dis	sequalized ANB under 30 ^o	% 2nd year DU2
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproporti			
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti-	=		4,293.45
	* b. Related Services Block Grant	-		
	c. Reimbursement for Disproport	tionate Costs (OPI Certifie	d)	3,435.73
	* d. Total Special Education Allow	able Cost Payment (Distric	ct) [5a + 5b + 5c	7,729.18
	Prorated Cooperative Cost Payme	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,431.15
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,416.84
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P		tive [5e X 0.33]	472.28
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		1,889.12

County: 14 Fergus
District: 0274 Moore H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	40.2		
b.	Prior Year ANB	151,510	36		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	3,734,493.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	36
f.	District Debt Service Mill Value Per ANB	N/A	103.74
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 14 Fergus
District: 0274 Moore H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High So	
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,3	91.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 105,540,3	26.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB		
	(a)	Entitlement 40% of 2002 03 District special education ellowable cost	N/A	141,512.05
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,068.43
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,046,807.64
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,734,493.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	312.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0280 Roy K-12 Schools

1.	CER	ΓIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	<u>;</u>	ANB	Entitlement	Entitlement
E1	ROY K	2-6	38	15,202.76	148,287.40
H1	ROY H	IS 9-12	35	213,819.00	181,877.50
M1	ROY 7	-8	10	44,901.99	52,027.50
2.	* DIRE	CCT STATE AID			293,283.92
3.	FY20	04 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			540,504.72
	* c.	Maximum Budget Limit			676,479.37
4.	PRIO	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			539,708.80
	* b.	FY 2002-2003 Maximum Budget			675,411.97
	* c.	FY 2002-2003 ANB			77
	* d.	FY 2002-2003 Adopted General F	Fund Budget		625,000.00
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	85,291.20
	* f.	FY 2002-2003 Equalization Status	S		Equalized EQ
5.	SPEC	CIAL EDUCATION FUNDING	(FY2003-2004):		
		: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Statu			will receive the
	Block	Grant Eligibility Status?			Yes
	Block	Grant Rates			
	Instru	ctional Block Grant Rate [IBG] po	er ANB		122.67
	Relate	ed Services Block Grant Rate [RS	BG] per ANB		40.89
	Thres	hold to Determine Disproportiona	te Costs		1.358464225
	Speci	al Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		10,181.61
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	0.00
	* d.	Total Special Education Allowabl	e Cost Payment (Distric	et) [5a + 5b + 5c	10,181.61
	Prora	ated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coon)	3,393.87

District: 0280 Roy K-12 Schools

Dis	trict:	0280 Roy K-12 Schools			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			3,359.93
	`	District's Required Match for RSBG [5b X 0.33]	-		N/A
	•	ii) District's RSBG Match to be Paid by District to		33]	1,119.98
	* f(iv	v) Total Required Local Match To Avoid Reversion			4 450 01
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			4,479.91
	Mi	nimum Special Education Budget To Avoid Re	versions		
	* g.	Minimum Special Education Budget to Avoid I [5a + 5b + 5f(iv)]			14,661.52
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large sch int.	ool count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB		75.4	
	b.	Prior Year ANB		77	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	72003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	school count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	EBT SERVICES FUND AND COUNTY RETIR	REMENT FUND GT	В	
			Elementary	High School	
	Co	ounty			
	a.	Tax Year 2002 County Taxable Value		21,422,228.00	
	b.	FY 2002-03 County ANB (Budgeted)		742	
	c.	County Retirement Mill Value per AN	15.77	28.87	
		strict			
	d.	Tax Year 2002 District Taxable Value	· · · · · · · · · · · · · · · · · · ·	946,595.00	
	e.	FY 2002-03 District ANB (Budgeted)		27	
	f.	District Debt Service Mill Value Per ANB	18.93	35.06	
	Sta	ntewide			
		C	2010	40 5 5	

20.19

40.55

Statewide Mill Value per ANB

District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,820.94	125,025.01
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,225.00	1,741.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,998,434.27	3,548,194.61
	(e)	District taxable valuation (Tax Year 2002)**	946,595.00	946,595.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,052.00	2,602.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0281 Denton Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DENTON K-6	55	12,701.04	214,533.00
M1	DENTON 7-8	28	72,698.46	145,551.00
2.	* DIRECT STATE AID			199,131.13
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	83%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			472,982.19
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			423,128.62
	* b. FY 2002-2003 Maximum Budget			535,180.26
	* c. FY 2002-2003 ANB			97
	* d. FY 2002-2003 Adopted General	Fund Budget		535,180.26
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budge	et	112,051.64
	* f. FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu	es" means OPI records indic		will receive the
	Block Grant Eligibility Status?	•	,	Yes
				1 es
	Block Grant Rates	43.77		
	Instructional Block Grant Rate [IBG] p			
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportiona			1.358464225
	Special Education Allowable Cost Pa	•		
	* a. Instructional Block Grant Entitler			
	* b. Related Services Block Grant Ent	-	-	
	c. Reimbursement for Disproportion	,		3,305.70
	* d. Total Special Education Allowab	•	, -	13,487.31
	Prorated Cooperative Cost Payment			
	* e. Related Services Block Grant Ent	titlement (Paid Directly 1	to Coop)	3,393.87

Dis	strict:	0281 Denton Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			3,359.93
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to C	ooperative [5e X 0.	33]	1,119.98
	* f(iv	v) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			4,479.91
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			14,661.52
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school ant.	l count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	109.2	
	b.	Prior Year ANB	151,510	97	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide strict prior year ANB]) x	0.00
	f.	District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school of	count) x district		
		school count]	o unit) ii unourio		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sc large school count]	hool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		21,422,228.00	
	b.	FY 2002-03 County ANB (Budgeted)		742	
	c.	County Retirement Mill Value per AN	15.77	28.87	

Tax Year 2002 District Taxable Value 2,812,537.00

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District d.

Statewide

e.

f.

N/A

N/A

N/A

40.55

97

29.00

20.19

District: 0281 Denton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	175,354.36	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	8,467.16	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	3,338,198.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,812,537.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	526.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0282 Denton H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement
H1	DENTON HS 9-12	51	213,819.00	264,817.50
2.	* DIRECT STATE AID			213,950.52
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)	96%
	* b. BASE Budget			402,610.57
	* c. Maximum Budget Limit			507,052.57
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			424,240.71
	* b. FY 2002-2003 Maximum Buc	lget		535,672.39
	* c. FY 2002-2003 ANB			55
	* d. FY 2002-2003 Adopted General	•		
	* e. FY 2002-2003 Over-BASE Le	,	get	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		6,256.17
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	
	c. Reimbursement for Dispropor	· ·		
	* d. Total Special Education Allov	• '	, =	13,476.58
	Prorated Cooperative Cost Payme	,	• /	• • • • •
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,085.39
	Required Local Match			
	* f(i). District's Required Match for			2,064.54
	f(ii) District's Required Match for	-		N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	688.18
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		2,752.72
Monta	ana Automated Education Financial and Information	Reporting System		

District: 0282 Denton H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 9,008.89

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	55.2		
b.	Prior Year ANB	151,510	55		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School					
Cou	County							
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00					
b.	FY 2002-03 County ANB (Budgeted)	1,358	742					
c.	County Retirement Mill Value per AN	15.77	28.87					
Dist	rict							
d.	Tax Year 2002 District Taxable Value	N/A	2,928,537.00					
e.	FY 2002-03 District ANB (Budgeted)	N/A	55					
f.	District Debt Service Mill Value Per ANB	N/A	53.25					
State	ewide							
g.	Statewide Mill Value per ANB	20.19	40.55					

County: 14 Fergus
District: 0282 Denton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	176,271.08
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,707.59
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,149,562.97
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,928,537.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,221.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0288 Spring Creek Colony Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per A	
* Bı	udget Unit	ANB	Entitlement	Entitlen	nent
E1	SPRING CREEK K-8	13	19,244.00	50,	762.40
2.	* DIRECT STATE AID			31,	292.86
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			58,	450.34
	* c. Maximum Budget Limit			73,	195.82
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget			60,	874.55
	* b. FY 2002-2003 Maximum Bud	get		76,	224.19
	* c. FY 2002-2003 ANB				13
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		60,	874.55
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get		0.00
	* f. FY 2002-2003 Equalization St	tatus		Equalized	EQ
	Block Grant Eligibility Status?				Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBC				122.67
	Related Services Block Grant Rate				40.89
	Threshold to Determine Disproporti	onate Costs		1.3584	164225
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Enti	-			594.71
	* b. Related Services Block Grant	•	-		N/A
	c. Reimbursement for Dispropor	· ·	· ·		0.00
	* d. Total Special Education Allow	• ,	/ -	1,	594.71
	* e. Related Services Block Grant	·	- · · · · · · · · · · · · · · · · · · ·		521 57
	* e. Related Services Block Grant	Entitiement (Paid Directly	ю Соор)		531.57
	Required Local Match				
	* f(i). District's Required Match for I				526.25
	f(ii) District's Required Match for l				N/A
	* f(iii) District's RSBG Match to be F	•	tive [5e X 0.33]		175.42
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Keversions			701.67
Mont	ana Automated Education Financial and Information	Reporting System			

District: 0288 Spring Creek Colony Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2003-2004 Appropriation (estimated)		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	11.2
b.	Prior Year ANB	151,510	13
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00
b.	FY 2002-03 County ANB (Budgeted)	1,358	742
c.	County Retirement Mill Value per AN	15.77	28.87
Dist	rict		
d.	Tax Year 2002 District Taxable Value	74,009.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	5.69	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0288 Spring Creek Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,540.99	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	476,759.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	74,009.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	403.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0291 Winifred K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	WINIFRED K-6	38	11,738.84	148,287.40
H1	WINIFRED HS 9-12	49	213,819.00	254,457.00
M1	WINIFRED 7-8	24	83,389.41	124,782.00
2.	* DIRECT STATE AID			373,903.72
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	_	* *	
	* b. BASE Budget			<i>'</i>
	* c. Maximum Budget Limit			868,587.31
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			710,744.02
	* b. FY 2002-2003 Maximum Bud	dget		891,815.98
	* c. FY 2002-2003 ANB			121
	* d. FY 2002-2003 Adopted Gene	ū		891,815.98
	* e. FY 2002-2003 Over-BASE L		et	
	* C EV 2002 2002 E 1:4: C			
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
5.	1	NG (FY2003-2004): "Yes" means OPI records indi	cate you are qualified and NOT yet qualified.	
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indi	cate you are qualified and NOT yet qualified.	
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indi	cate you are qualified and NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 13,616.37 N/A 934.66
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allowable * d.	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified. ANB] i) ct) [5a + 5b + 5c	will receive the Yes 122.67 40.89 1.358464225 13,616.37 N/A 934.66
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified. ANB] A) St) [5a + 5b + 5c	will receive the Yes 122.67 40.89 1.358464225 13,616.37 N/A 934.66 14,551.03

District: 0291 Winifred K-12 Schools

	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			4,493.40
		District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coo () Total Required Local Match To Avoid Reversions	operative [5e X 0.	33]	1,497.80
		[5f(i) + 5f(ii) + 5f(iii)]			5,991.20
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			19,607.57
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school c nt.	ount are subject to	change through Octo	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	145.8	
	b.	Prior Year ANB	151,510	121	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	_ 215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	•		****
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,358	742	
	c.	County Retirement Mill Value per AN	15.77	28.87	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,401,101.00	1,401,101.00	
	e.	FY 2002-03 District ANB (Budgeted)	70	51	
	f.	District Debt Service Mill Value Per ANB	20.02	27.47	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,425.28	168,958.68
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,996.92	3,669.39
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,513,747.15	4,831,859.68
	(e)	District taxable valuation (Tax Year 2002)**	1,401,101.00	1,401,101.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,113.00	3,431.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 1218 Ayers Elem

* R ₁	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AYERS K-8	14	19,244.00	54,665.80
			•	
2.	* DIRECT STATE AID			33,037.68
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	-	` '	
	* b. BASE Budget			ŕ
	* c. Maximum Budget Limit			77,344.56
4.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Bu	dget		77,296.09
	* c. FY 2002-2003 ANB			14
	* d. FY 2002-2003 Adopted Gene	•		
	* e. FY 2002-2003 Over-BASE I	-	et	
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Instructional Block Grant Rate [IB	[RSBG] per ANB		40.89
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost	[RSBG] per ANBtionate Costs		40.89 1.358464225
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos* a. Instructional Block Grant En	[RSBG] per ANBtionate Costsst Payments titlement [IBG rate X ANB]		40.89 1.358464225 1,717.38
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos* a. Instructional Block Grant Enst. b. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos* a. Instructional Block Grant En* b. Related Services Block Grant C. Reimbursement for Dispropor	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo	[RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 1,717.38 N/A 0.00
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos* a. Instructional Block Grant En* b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00 1,717.38
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00 1,717.38
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropos* d. Total Special Education Allo Prorated Cooperative Cost Payn* e. Related Services Block Grant Required Local Match	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropor* d. Total Special Education Allo Prorated Cooperative Cost Payn* e. Related Services Block Grant Required Local Match* f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropor* d. Total Special Education Allowable Cost Payn* e. Related Services Block Grant Required Local Match* f(i). District's Required Match for f(ii) District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46 566.74 N/A
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropor* d. Total Special Education Allo Prorated Cooperative Cost Paym* e. Related Services Block Grant Required Local Match* f(i). District's Required Match for f(ii) District's Required Match for f(iii) District's RSBG Match to be	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46 566.74 N/A
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropor* d. Total Special Education Allowable Cost Payn* e. Related Services Block Grant Required Local Match* f(i). District's Required Match for f(ii) District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 1,717.38 N/A 0.00 1,717.38 572.46 566.74 N/A

County: 14 Fergus
District: 1218 Ayers Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,473.03

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data		Statewide	District		
a.	5 Year Average ANB	156,944.0	15.0		
b.	Prior Year ANB	151,510	14		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School			
Cou	County					
a.	Tax Year 2002 County Taxable Value	21,422,228.00	21,422,228.00			
b.	FY 2002-03 County ANB (Budgeted)	1,358	742			
c.	County Retirement Mill Value per AN	15.77	28.87			
District						
d.	Tax Year 2002 District Taxable Value	106,348.00	N/A			
e.	FY 2002-03 District ANB (Budgeted)	14	N/A			
f.	District Debt Service Mill Value Per ANB	7.60	N/A			
State	ewide					
g.	Statewide Mill Value per ANB	20.19	40.55			

County: 14 Fergus
District: 1218 Ayers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,090.16	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	903.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	490,195.79	N/A
	(e)	District taxable valuation (Tax Year 2002)**	106,348.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	384.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.